

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates-2011-12– Budget Release Order for an amount of **Rs. 2159.49 Lakhs (Rupees Twenty one Crores Fifty Nine lakhs and Forty Nine thousand only)** towards **25 % of the B.E.** as 3rd quarter under various Plan Schemes – Orders – Issued.

FINANCE (EXPR. MA & UD & EFS & T) DEPARTMENT

G.O.Rt.No. 965

Dt. 17 - 03 -2012
Read the following

1. G.O.Ms.No. 59 Finance (BG) Department, Dated 30.03.2001.
2. G.O.Ms.No.47, Finance (BG.I) Deptt., dt.31-03-2011
3. G.O.Ms.No.62 Finance (BG.I) Deptt., dt.15-04-2011
4. G.O.Rt.No. 1670, Finance (Expr. M&F) Dept., dt. 27-04-2011.
5. G.O.Rt.No. 2629, Finance (Expr. M&F) Dept., dt. 11-07-2011.
6. G.O.Rt.No. 3152, Finance (Expr. M&F) Dept., dt. 08-08-2011.
7. MA&UD. Dept U.O.No.2980/Budget.2/12 dt. 04.02.2012.

ORDER:-

In pursuance of the orders issued vide reference 1st to 3th read above, and in view of the circumstances stated by the department vide reference 7th read above the Engineer-in-Chief (Public Health) Hyderabad, is hereby issued Budget Release Order for an amount of **Rs. 2159.49 Lakhs (Rupees Twenty one Crores Fifty Nine lakhs and Forty Nine thousand only)** towards **25 % of the B.E.** 2011-12 as 3rd quarter of various Plan Schemes under the following Heads of Account:

PLAN (Rupees in Lakhs)

Sl. No	Name of the Scheme	Head of Account	B.E. 2011-12	Addl. Amounts Sanctioned/ amounts reappropriated	Total Provision 2011-12 (4+5)	Already authorized amount	Now authorised amount	Balance amount available (6-8)	Procedure for drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Assistance to Municipalities and Corporations	2215-01-101-GH.11-SH(04)-310-312	586.72	Nil	586.72	293.36	146.68	146.68	LOC	E.N.C. (PH), Hyd.	
2	Guntur Water Supply Scheme	2215-01-101-GH.11-SH(07)	200.00	Nil	200.00	100.00	50.00	50.00	D.V.Bill	-do-	
3	Urban Water Supply Scheme	2215-01-101-GH.11-SH(10)-310/312	1111.68	Nil	1111.68	594.72	277.92	239.04	LOC	-do-	
4	Assistance to Municipalities and Corpns(Spl. Component Plan)	2215-01-789-GH.11-SH(04)-310/312	123.12	Nil	123.12	61.56	30.78	30.78	LOC	--do --	
5	Assistance to Municipalities & Corporations	2215-01-796-GH.11-SH(04)-310/312	50.16	Nil	50.16	25.08	12.54	12.54	LOC	-do-	
6	Urban Water Supply	2215-01-789-GH.11-SH(11)310/312	233.28	Nil	233.28	116.64	58.32	58.32	LOC	--do --	
7	Urban Water Supply	2215-01-796-GH.11-SH(11)-310/312	95.04	Nil	95.04	47.52	23.76	23.76	LOC	-do-	
8	Impl. Of Low cost sanitation programme	2215-02-105-.11-SH(06)	200.00	Nil	200.00	100.00	50.00	50.00	D.V.Bill	-do-	
9	E-Seva	2215-02-105-GH 11-SH(08)-310-312	35.00	Nil	35.00	17.50	8.75	8.75	LOC	-do-	
10	Asst. to Municipalities , Corporations for completion of water supply schemes.	2217-80-191-GH 11-SH(60)-310-312	3860.00	Nil	3860.00	1930.00	965.00	965.00	LOC	-do-	

11	Asst. to Pulivendula Municipality for under ground drainage and roads.	2217-80-191-GH 11-SH(75)-310-312	579.00	Nil	579.00	289.50	144.75	144.75	LOC	E.N.C. (PH), Hyd	
12	Asst. to Proddatur Mpty. Towards storm water drainage and creation of infrastructure	2217-80-191 GH 11- SH(79)-310-312	115.80	Nil	115.80	57.90	28.95	28.95	LOC	-do-	
13	Asst. to Mplts/Corpns. For completion of Water Supply Schemes	2217-80-789-GH 11-SH(60)-310-312	810.00	Nil	810.00	405.00	202.50	202.50	LOC	-do-	
14	Asst. to Pulivendula Mpty. For under ground drainage and Roads	2217-80-789-GH 11-SH(75)-310-312	121.50	Nil	121.50	60.74	30.37	30.39	-do-	-do-	
15	Asst. to Proddatur Mplts. Towards Storm Water Drainage and Creation of Infrastructure	2217-80-789-GH 11-SH(79)-310-312	24.30	Nil	24.30	12.14	6.07	6.09	-do-	-do-	
16	Asst. to Municipalities /Corporations for completion of water supply scheme	2217-80-796-GH 11-SH(60)-310-312	330.00	Nil	330.00	165.00	82.50	82.50	-do-	-do-	
17	Asst. to Pulivendula Mpty. For Under Ground Drainage and Roads.	2217-80-796-GH 11-SH(75)-310-312	49.50	Nil	49.50	24.76	12.38	12.36	-do-	-do-	
18	Asst. to Proddatur Municipality towards Storm Water Drainage and Creation of Infrastructure	2217-80-796-11-SH(79)310/312	9.90	Nil	9.90	4.94	2.47	2.49	-do-	-do-	
19	Warangal Water Supply	4215-01-101-11 SH(05)	103.00	Nil	103.00	51.50	25.75	25.75	D.V. Bill	-do-	
	Total		8638.00		8638.00	4357.86	2159.49	2120.65			

The MA & UD Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I) department, dt.25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)
L. PREMCHANDRA REDDY,
SECRETARY TO GOVERNMENT (W&P)

To
The M.A. & U.D. Department
Copy to:
The Engineer-in-Chief (Public Health) Hyderabad.
The Director of Treasuries and Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, A.P., Hyderabad.
The Accountant General, A.P., Hyderabad.
The Director of Works & Accounts, M.J.Road, Hyd.
The P.S. toSecy (W&P)/ P.S to PFS
The REINS/ S.F./S.C.

// FORWARDED BY ORDER //

SECTION OFFICER